

Kelley, Karen

From: Contreras, Robert
Sent: Wednesday, March 31, 2021 12:36 PM
To: Christian, Doretha; Spelman, John; Camacho, Amy
Cc: Johnson, Lydia; Kelley, Karen; Contreras, Robert
Subject: Site A6FX SBA SHIPYARD - FY2021 - Billing Report for Site Team Review 02/01/2020 - 01/31/2021
Attachments: A6FX SBA SHIPYARD FY-21 SCHEDULE LINE 49.pdf

Please see the attached Itemized Summary for SBA SHIPYARD, Site A6FX that is on the FY 2021 Site Schedule for Billings.

We will wait to hear back from you with the results of the review. Costs are subject to change based on final review.

**Robert Contreras
Region 6
Finance Operations Section (MSDCF)
214-665-7485**



Reconciliation Pending
Itemized Cost Summary Verification
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021
BILL NO NG CODE

REGIONAL PAYROLL COSTS	\$42,428.74
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$1,720.82
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
ALION SCIENCE & TECHNOLOGY (EPW13026)	\$1,121.61
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14924465)	\$6,282.65
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
LOUISIANA DEPT OF ENVIRONMENTAL QUALITY (V01F52401)	\$9,304.04
EPA INDIRECT COSTS	\$32,711.10
Total Site Costs:	\$93,568.96

Report Time: 11:56 AM

Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
ATKINS, BLAKE	2020	18	06L	0.50	48.32	A6FXBD00	213858
		19	06L	0.50	48.32	A6FXBD00	213858
		20	06L	1.00	96.64	A6FXBD00	213858
				<hr/> 2.00	<hr/> \$193.28		
BHATTACHARYA, DIPANJANA	2020	17	06L	2.00	151.33	A6FXPA00	213858
		21	06L	7.00	529.97	A6FXPA00	213858
	2021	08	06L	5.00	402.07	A6FXPA00	213858
				<hr/> 14.00	<hr/> \$1,083.37		
CHRISTIAN, DORETHA	2020	12	06L	1.00	85.31	A6FXPC00	213858
LEMUEL, DORETHA A.		16	06L	0.50	42.67	A6FXPC00	213858
		16	06L	0.00	0.00	A6FXPC00	213858
		23	06L	2.00	170.68	A6FXPC00	213858
		26	06L	0.75	64.01	A6FXPC00	213858
				<hr/> 4.25	<hr/> \$362.67		
CONTRERAS, ROBERT	2020	15	06C	2.00	125.49	A6FXPC00	213858
				<hr/> 2.00	<hr/> \$125.49		
DELGADO-BROWN, MICHELLE	2020	26	06L	9.00	598.05	A6FXBD00	213858
				<hr/> 9.00	<hr/> \$598.05		

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Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
FOUNTAIN, AUDRA	2020	23	06C	0.50	32.24	A6FXPC00	213858
	2021	04	06C	4.50	292.94	A6FXPC00	213858
		05	06C	21.75	1,415.74	A6FXPC00	213858
		06	06C	16.00	1,041.50	A6FXPC00	213858
		07	06C	11.00	716.02	A6FXPC00	213858
		08	06C	34.50	2,269.73	A6FXPC00	213858
				<hr/> 88.25	<hr/> \$5,768.17		
MCKINNEY, JASON	2020	21	06AX	1.00	71.09	A6FXCR00	213858
		22	06AX	1.00	70.99	A6FXCR00	213858
				<hr/> 2.00	<hr/> \$142.08		
RAGON, CAROLYN	2020	27	06C	0.50	42.76	A6FXPC00	213858
STAUDER, CAROLYN A.				<hr/> 0.50	<hr/> \$42.76		
RAUSCHER, JON	2021	08	06L	5.00	475.25	A6FXBD00	213858
		08	06L	0.00	0.00	A6FXRS00	213858
				<hr/> 5.00	<hr/> \$475.25		
SALINAS, AMY	2020	13	06D	9.50	885.99	A6FXPS00	213858
MCGEE, AMY L.		14	06D	2.00	186.53	A6FXPS00	213858
		15	06D	3.00	279.79	A6FXPS00	213858

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Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
SALINAS, AMY	2020	16	06D	8.25	769.41	A6FXPS00	213858
		18	06D	6.00	559.56	A6FXPS00	213858
		19	06D	4.50	419.67	A6FXPS00	213858
		25	06D	1.00	93.26	A6FXPS00	213858
	2021	08	06D	5.50	523.34	A6FXPS00	213858
				<hr/>	<hr/>		
				39.75	\$3,717.55		
TALTON, KENNETH	2020	09	06L	12.50	1,020.90	A6FXQV00	213858
		10	06L	8.25	673.80	A6FXQV00	213858
		11	06L	3.75	306.26	A6FXQV00	213858
		12	06L	2.50	204.17	A6FXQV00	213858
		13	06L	0.50	40.83	A6FXQV00	213858
		15	06L	2.50	204.17	A6FXQV00	213858
		16	06L	3.00	245.00	A6FXQV00	213858
		17	06L	4.50	367.52	A6FXQV00	213858
		21	06L	1.25	102.13	A6FXQV00	213858
		22	06L	1.50	122.50	A6FXQV00	213858
		23	06L	1.00	81.67	A6FXQV00	213858
	2021	01	06L	3.50	285.84	A6FXQV00	213858
				<hr/>	<hr/>		
				44.75	\$3,654.79		
TORRES, MICHAEL	2020	09	06L	11.00	940.79	A6FXBD00	213858
		10	06L	13.25	1,133.23	A6FXBD00	213858

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Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
TORRES, MICHAEL	2020	11	06L	6.50	555.92	A6FXBD00	213858
		12	06L	7.50	641.45	A6FXBD00	213858
		13	06L	7.00	598.69	A6FXBD00	213858
		14	06L	8.75	748.35	A6FXBD00	213858
		15	06L	5.50	470.40	A6FXBD00	213858
		16	06L	36.00	3,078.93	A6FXBD00	213858
		17	06L	8.25	705.58	A6FXBD00	213858
		18	06L	11.00	940.80	A6FXBD00	213858
		19	06L	13.75	1,175.99	A6FXBD00	213858
		20	06L	11.25	962.16	A6FXBD00	213858
		21	06L	17.75	1,518.71	A6FXBD00	213858
		22	06L	14.00	1,197.37	A6FXBD00	213858
		23	06L	10.50	898.01	A6FXBD00	213858
		24	06L	5.25	449.02	A6FXBD00	213858
		25	06L	8.00	684.22	A6FXBD00	213858
		26	06L	12.75	1,090.46	A6FXBD00	213858
		27	06L	6.75	577.30	A6FXBD00	213858
	2021	01	06L	7.00	598.69	A6FXBD00	213858
		02	06L	11.25	971.12	A6FXBD00	213858
		03	06L	8.25	712.17	A6FXBD00	213858
		04	06L	10.25	884.80	A6FXBD00	213858
		05	06L	3.50	302.14	A6FXBD00	213858

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Reconciliation Pending

Regional Payroll Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
TORRES, MICHAEL	2021	08	06L	21.00	1,832.95	A6FXBD00	213858
				<u>276.00</u>	<u>\$23,669.25</u>		
TURNER, PHILIP	2020	09	06L	2.25	173.78	A6FXBD00	213858
		10	06L	2.00	154.46	A6FXBD00	213858
		12	06L	4.00	308.93	A6FXBD00	213858
		13	06L	7.25	559.94	A6FXBD00	213858
		14	06L	6.00	463.39	A6FXBD00	213858
		15	06L	2.25	173.78	A6FXBD00	213858
		17	06L	2.50	193.09	A6FXBD00	213858
		21	06L	2.00	154.58	A6FXBD00	213858
	2021	08	06L	5.25	414.08	A6FXBD00	213858
				<u>33.50</u>	<u>\$2,596.03</u>		
Total Regional Payroll Costs				<u>521.00</u>	<u>\$42,428.74</u>		

Reconciliation Pending
Headquarters Payroll Costs Verification
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021
BILL NO NG CODE

<u>Employee Name</u>	<u>Fiscal</u> <u>Year</u>	<u>Pay</u> <u>Period</u>	<u>Office</u> <u>Code</u>	<u>Payroll</u> <u>Hours</u>	<u>Payroll</u> <u>Costs</u>	<u>Site</u> <u>Project</u>	<u>CRP</u> <u>Number</u>
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Reconciliation Pending
Regional Travel Costs Verification
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021
BILL NO NG CODE

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Fund Code</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
*** Employee Name Not Found ***		T	04/23/2020	-586.51	A6FXCR00	213858
		T	04/23/2020	-2,781.98	A6FXBD00	213858
		TR2B	04/23/2020	586.51	A6FXCR00	213858
		TR2B	04/23/2020	2,781.98	A6FXBD00	213858
				<hr/>		
				\$0.00		
				<hr/>		
Total Regional Travel Costs				\$0.00		
				<hr/>		

Reconciliation Pending
Headquarters Travel Costs Verification
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021
BILL NO NG CODE

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Fund Code</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/26/2020	11/29/2020
	00003	06/29/2020	10/25/2020
	00005	11/24/2019	12/28/2019

Project Officer(s): COLLINS, LA'MONICA
PEARSON, KELLON

Dates of Service: From: 11/24/2019 To: 11/29/2020

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$1,720.82

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
EPS51701_35_00	01/22/2020	7,721.45	T	02/10/2020	13.06	A6FXAR00	213858
EPS51701_37_00	03/09/2020	55,609.67	T	03/27/2020	17.46	A6FXSW00	213858
EPS51701_38_00	03/19/2020	57,279.89	T	04/02/2020	110.58	A6FXSW00	213858
EPS51701_39_00	04/20/2020	114,559.77	T	05/11/2020	60.90	A6FXSW00	213858
EPS51701_40_00	05/22/2020	114,559.77	T	06/04/2020	47.07	A6FXSW00	213858
EPS51701_41_00	06/22/2020	114,559.77	T	07/06/2020	204.24	A6FXSW00	213858
EPS51701_42_00	07/22/2020	114,559.77	T	08/13/2020	17.00	A6FXSW00	213858
EPS51701_43_00	08/24/2020	114,559.77	T	09/03/2020	81.75	A6FXSW00	213858
EPS51701_44_00	08/24/2020	14,226.26	TD	09/03/2020	57.13	A6FXLT00	213858
EPS51701_44_00	09/21/2020	114,559.77	T	10/06/2020	28.38	A6FXSW00	213858
EPS51701_45_00	09/21/2020	29,553.08	T	10/06/2020	9.52	A6FXLT00	213858
EPS51701_46_00	11/22/2020	114,559.77	T	12/09/2020	550.20	A6FXSW00	213858
EPS51701_47_00	11/22/2020	12,788.44	TD	12/09/2020	75.49	A6FXLT00	213858

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/26/2020	11/29/2020
	00003	06/29/2020	10/25/2020
	00005	11/24/2019	12/28/2019

Project Officer(s): COLLINS, LA'MONICA
PEARSON, KELLON

Dates of Service: From: 11/24/2019 To: 11/29/2020

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$1,720.82

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
EPS51701_47_00	12/22/2020	114,559.77	T	01/04/2021	9.46	A6FXSW00	213858

Total:	<u>\$1,282.24</u>
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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/26/2020	11/29/2020
	00003	06/29/2020	10/25/2020
	00005	11/24/2019	12/28/2019

Project Officer(s): COLLINS, LA'MONICA
PEARSON, KELLON

Dates of Service: From: 11/24/2019 To: 11/29/2020

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$1,720.82

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
EPS51701_35_00005	T	Class	0.342047
EPS51701_37_00001	T	Class	0.342047
EPS51701_38_00001	T	Class	0.342047
EPS51701_39_00001	T	Class	0.342047
EPS51701_40_00001	T	Class	0.342047
EPS51701_41_00001	T	Class	0.342047
EPS51701_42_00001	T	Class	0.342047
EPS51701_43_00001	T	Class	0.342047
EPS51701_44_00003	TD	Class	0.342047
EPS51701_44_00001	T	Class	0.342047
EPS51701_45_00003	T	Class	0.342047
EPS51701_46_00001	T	Class	0.342047
EPS51701_47_00003	TD	Class	0.342047

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	01/26/2020	11/29/2020
	00003	06/29/2020	10/25/2020
	00005	11/24/2019	12/28/2019

Project Officer(s): COLLINS, LA'MONICA
PEARSON, KELLON

Dates of Service: From: 11/24/2019 To: 11/29/2020

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$1,720.82

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
EPS51701_47_00001	T	Class	0.342047

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW13026

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	05/23/2020	07/24/2020

Project Officer(s): FLORES, RAYMOND

Dates of Service: From: 05/23/2020 To: 07/24/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$1,121.61

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
79-FY20-039452	09/03/2020	38,289.52	T	09/17/2020	197.92	A6FXLA00	213858
80-FY20-048080	10/26/2020	26,933.44	T	11/06/2020	346.36	A6FXLA00	213858
Total:					<u>\$544.28</u>		

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW13026

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	05/23/2020	07/24/2020

Project Officer(s): FLORES, RAYMOND

Dates of Service: From: 05/23/2020 To: 07/24/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$1,121.61

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
79-FY20-039452	T	Provisional	1.060730
80-FY20-048080	T	Provisional	1.060730

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14924465

Project Officer(s):

Dates of Service: From: 01/01/2016 To: 09/10/2020

Summary of Service:

Total Costs: \$6,282.65

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
01298430	12/19/2019	8,900.56	T	02/05/2020	401.62	A6FXTA00	213858
01303784	02/19/2020	30,112.36	T	03/23/2020	535.54	A6FXTA00	213858
01306389	03/20/2020	113,028.31	T	04/22/2020	207.33	A6FXTA00	213858
01309406	04/21/2020	44,076.87	T	04/29/2020	2,936.99	A6FXTA00	213858
01314489	06/19/2020	27,269.50	T	06/23/2020	207.33	A6FXTA00	213858
01323757	09/15/2020	39,355.52	T	11/19/2020	414.57	A6FXTA00	213858
01290948	09/17/2019	76,119.98	T	11/20/2020	1,579.27	A6FXTA00	213858
Total:					<u>\$6,282.65</u>		

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Reconciliation Pending

Contract Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: LOUISIANA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V01F52401

Project Officer(s): VENA THOMAS

Dates of Service: From: 10/01/2018 To: 09/30/2022

Summary of Service:

Total Costs: \$9,304.04

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
720999270A	07/29/2020	20,528.12	T	07/29/2020	1,771.46	A6FXMA00	213858
720999270A	08/07/2020	9,728.55	T	08/07/2020	1,656.36	A6FXMA00	213858
720999270A	09/14/2020	3,079.08	T	09/14/2020	486.06	A6FXMA00	213858
720999270A	10/01/2020	3,673.31	T	10/01/2020	1,386.68	A6FXMA00	213858
720999270A	10/15/2020	4,118.23	T	10/15/2020	1,949.45	A6FXMA00	213858
720999270A	12/10/2020	9,525.73	T	12/10/2020	2,054.03	A6FXMA00	213858
Total:					<u>\$9,304.04</u>		

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending
Miscellaneous (MIS) Costs Verification
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021
BILL NO NG CODE

Miscellaneous (MIS) Costs

Total Costs: \$0.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
CONTRACT NAME NOT FOUND							
			0.00	04/23/2020	0.00	A6FXCR00	213858
			0.00	04/23/2020	0.00	A6FXLA00	213858
			0.00	04/23/2020	0.00	A6FXMA00	213858
			0.00	04/23/2020	0.00	A6FXSW00	213858
Vendor Total:					<u>\$0.00</u>		
Total Miscellaneous Costs:					<u>\$0.00</u>		

Reconciliation Pending

EPA Indirect Costs Summary Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2020	38,718.46	53.75%	20,811.16
2021	22,139.40	53.75%	11,899.94
	<u>60,857.86</u>		
Total EPA Indirect Costs			<u>\$32,711.10</u>

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ATKINS, BLAKE	2020	18	48.32	53.75%	25.97
		19	48.32	53.75%	25.97
		20	96.64	53.75%	51.94
			<u>193.28</u>		<u>\$103.88</u>
BHATTACHARYA, DIPANJANA	2020	17	151.33	53.75%	81.34
		21	529.97	53.75%	284.86
			<u>681.30</u>		<u>\$366.20</u>
CHRISTIAN, DORETHA	2020	12	85.31	53.75%	45.85
		16	42.67	53.75%	22.94
		23	170.68	53.75%	91.74
		26	64.01	53.75%	34.41
			<u>362.67</u>		<u>\$194.94</u>
CONTRERAS, ROBERT	2020	15	125.49	53.75%	67.45
			<u>125.49</u>		<u>\$67.45</u>
DELGADO-BROWN, MICHELLE	2020	26	598.05	53.75%	321.45
			<u>598.05</u>		<u>\$321.45</u>
FOUNTAIN, AUDRA	2020	23	32.24	53.75%	17.33
			<u>32.24</u>		<u>\$17.33</u>
MCKINNEY, JASON	2020	21	71.09	53.75%	38.21

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCKINNEY, JASON	2020	22	70.99	53.75%	38.16
			142.08		\$76.37
RAGON, CAROLYN	2020	27	42.76	53.75%	22.98
			42.76		\$22.98
SALINAS, AMY	2020	13	885.99	53.75%	476.22
		14	186.53	53.75%	100.26
		15	279.79	53.75%	150.39
		16	769.41	53.75%	413.56
		18	559.56	53.75%	300.76
		19	419.67	53.75%	225.57
		25	93.26	53.75%	50.13
			3,194.21		\$1,716.89
TALTON, KENNETH	2020	09	1,020.90	53.75%	548.73
		10	673.80	53.75%	362.17
		11	306.26	53.75%	164.61
		12	204.17	53.75%	109.74
		13	40.83	53.75%	21.95
		15	204.17	53.75%	109.74
		16	245.00	53.75%	131.69
		17	367.52	53.75%	197.54
		21	102.13	53.75%	54.89
		22	122.50	53.75%	65.84
		23	81.67	53.75%	43.90
			3,368.95		\$1,810.80
TORRES, MICHAEL	2020	09	940.79	53.75%	505.67
		10	1,133.23	53.75%	609.11

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TORRES, MICHAEL	2020	11	555.92	53.75%	298.81
		12	641.45	53.75%	344.78
		13	598.69	53.75%	321.80
		14	748.35	53.75%	402.24
		15	470.40	53.75%	252.84
		16	3,078.93	53.75%	1,654.92
		17	705.58	53.75%	379.25
		18	940.80	53.75%	505.68
		19	1,175.99	53.75%	632.09
		20	962.16	53.75%	517.16
		21	1,518.71	53.75%	816.31
		22	1,197.37	53.75%	643.59
		23	898.01	53.75%	482.68
		24	449.02	53.75%	241.35
		25	684.22	53.75%	367.77
		26	1,090.46	53.75%	586.12
		27	577.30	53.75%	310.30
			18,367.38		\$9,872.47
TURNER, PHILIP	2020	09	173.78	53.75%	93.41
		10	154.46	53.75%	83.02
		12	308.93	53.75%	166.05
		13	559.94	53.75%	300.97
		14	463.39	53.75%	249.07
		15	173.78	53.75%	93.41
		17	193.09	53.75%	103.79
		21	154.58	53.75%	83.09
			2,181.95		\$1,172.81
Total Fiscal Year 2020 Payroll Direct Costs:			29,290.36		\$15,743.57

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
*** Employee Name Not Found ***		04/23/2020	0.00	53.75%	0.00
			0.00	53.75%	0.00
			0.00		\$0.00
Total Fiscal Year 2020 Travel Direct Costs:			0.00		\$0.00

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
		04/23/2020	-148.65	0.00	53.75%	-79.90
			9,877.92	0.00	53.75%	5,309.38
			4,324.89	0.00	53.75%	2,324.63
			2,225.70	0.00	53.75%	1,196.31
			1,400.00	0.00	53.75%	752.50
			148.65	0.00	53.75%	79.90
			18.36	0.00	53.75%	9.87
			-9,877.92	0.00	53.75%	-5,309.38
			-4,324.89	0.00	53.75%	-2,324.63
			-2,225.70	0.00	53.75%	-1,196.31
			-1,400.00	0.00	53.75%	-752.50
			-18.36	0.00	53.75%	-9.87
			0.00	0.00		\$0.00
DW14924465	01298430	02/05/2020	401.62	0.00	53.75%	215.87
	01303784	03/23/2020	535.54	0.00	53.75%	287.85
	01306389	04/22/2020	207.33	0.00	53.75%	111.44
	01309406	04/29/2020	2,936.99	0.00	53.75%	1,578.63

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14924465	01314489	06/23/2020	207.33	0.00	53.75%	111.44
			4,288.81	0.00		\$2,305.23
EPS51701	EPS51701_35_00005	02/10/2020	13.06	4.47	53.75%	9.42
	EPS51701_37_00001	03/27/2020	17.46	5.97	53.75%	12.59
	EPS51701_38_00001	04/02/2020	110.58	37.82	53.75%	79.77
	EPS51701_39_00001	05/11/2020	60.90	20.83	53.75%	43.93
	EPS51701_40_00001	06/04/2020	47.07	16.10	53.75%	33.95
	EPS51701_41_00001	07/06/2020	204.24	69.86	53.75%	147.33
	EPS51701_42_00001	08/13/2020	17.00	5.81	53.75%	12.26
	EPS51701_44_00003	09/03/2020	57.13	19.54	53.75%	41.21
	EPS51701_43_00001	09/03/2020	81.75	27.96	53.75%	58.97
			609.19	208.36		\$439.43
EPW13026	79-FY20-039452	09/17/2020	197.92	209.94	53.75%	219.22
			197.92	209.94		\$219.22
V01F52401	720999270A	07/29/2020	1,771.46	0.00	53.75%	952.16
		08/07/2020	1,656.36	0.00	53.75%	890.29
		09/14/2020	486.06	0.00	53.75%	261.26
			3,913.88	0.00		\$2,103.71
Total Fiscal Year 2020 Other Direct Costs:			9,009.80	418.30		\$5,067.59
Total Fiscal Year 2020:			38,718.46			\$20,811.16

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BHATTACHARYA, DIPANJANA	2021	08	402.07	53.75%	216.11
			402.07		\$216.11
FOUNTAIN, AUDRA	2021	04	292.94	53.75%	157.46
		05	1,415.74	53.75%	760.96
		06	1,041.50	53.75%	559.81
		07	716.02	53.75%	384.86
		08	2,269.73	53.75%	1,219.98
			5,735.93		\$3,083.07
RAUSCHER, JON	2021	08	475.25	53.75%	255.45
			0.00	53.75%	0.00
			475.25		\$255.45
SALINAS, AMY	2021	08	523.34	53.75%	281.30
			523.34		\$281.30
TALTON, KENNETH	2021	01	285.84	53.75%	153.64
			285.84		\$153.64
TORRES, MICHAEL	2021	01	598.69	53.75%	321.80
		02	971.12	53.75%	521.98
		03	712.17	53.75%	382.79
		04	884.80	53.75%	475.58
		05	302.14	53.75%	162.40
		08	1,832.95	53.75%	985.21
			5,301.87		\$2,849.76

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TURNER, PHILIP	2021	08	414.08	53.75%	222.57
			414.08		\$222.57
Total Fiscal Year 2021 Payroll Direct Costs:			13,138.38		\$7,061.90

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14924465	01323757	11/19/2020	414.57	0.00	53.75%	222.83
	01290948	11/20/2020	1,579.27	0.00	53.75%	848.86
			1,993.84	0.00		\$1,071.69
EPS51701	EPS51701_44_00001	10/06/2020	28.38	9.71	53.75%	20.47
	EPS51701_45_00003	10/06/2020	9.52	3.26	53.75%	6.87
	EPS51701_46_00001	12/09/2020	550.20	188.19	53.75%	396.88
	EPS51701_47_00003	12/09/2020	75.49	25.82	53.75%	54.45
	EPS51701_47_00001	01/04/2021	9.46	3.24	53.75%	6.83
			673.05	230.22		\$485.50
EPW13026	80-FY20-048080	11/06/2020	346.36	367.39	53.75%	383.64
			346.36	367.39		\$383.64
V01F52401	720999270A	10/01/2020	1,386.68	0.00	53.75%	745.34
		10/15/2020	1,949.45	0.00	53.75%	1,047.83

Reconciliation Pending

EPA Detailed Indirect Costs Verification

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM 02/01/2020 THROUGH 01/31/2021

BILL NO NG CODE

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01F52401	720999270A	12/10/2020	2,054.03	0.00	53.75%	1,104.04
			5,390.16	0.00		\$2,897.21
Total Fiscal Year 2021 Other Direct Costs:			8,403.41	597.61		\$4,838.04
Total Fiscal Year 2021:			22,139.40			\$11,899.94
Total EPA Indirect Costs						\$32,711.10